

CHILDREN'S SERVICES PORTFOLIO 2012/2013 CAPITAL PROGRAMME

Appendix 1

SPT Report Date: 21.08.12

	1	2	3	4	5	6	7	8	9	10	11	12
Schemes in 2012-13 Programme	Current Year Programme					Future Spend 2013 + Predicted	Programme Total Project Cost			Actual current year spend to date 01/08/2012	Spend in Previous Years	Lead Officer
	2012-13 Only			Variation from			Original	Revised	Predicted			
	Original	Predicted	Predicted	Revised	Original							
Approval	June	July	Approval	Approval	Approval	Approval	Approval	July				
Children's Services												
DEX069 Shadsworth Child Development Centre	0	0	0	0	0		0	31	31	-31	31	HO / P Yarnold
DEX071 Disabled Facilities Grant	389	430	430	0	41		1,935	2,044	2,044	106	1,614	HO / Rashid Valli
DEX085001 Early Years Capital - Ashworth CC	0	0	0	0	0		306	306	306	-37	306	C Grimshaw
TOTAL EDXCAP	389	430	430	0	41	0	2,241	2,381	2,381	38	1,951	
				Balanced Balanced					Balanced	8.9%		